



Revised Estimated Revenues Adjusted

Bow

For the period beginning July 1, 2021 and ending June 30, 2022

*In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.*

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>Taxes</b>				
3120	Land Use Change Tax - General Fund	\$0	\$0	\$0
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$7,000	\$0	\$7,000
3186	Payment in Lieu of Taxes	\$0	\$0	\$0
3187	Excavation Tax	\$7,000	\$0	\$7,000
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$95,000	\$0	\$95,000
9991	Inventory Penalties	\$0	\$0	\$0
<b>Taxes Subtotal</b>		<b>\$109,000</b>	<b>\$0</b>	<b>\$109,000</b>
<b>Licenses, Permits, and Fees</b>				
3210	Business Licenses and Permits	\$2,500	\$0	\$2,500
3220	Motor Vehicle Permit Fees	\$2,400,000	\$0	\$2,400,000
3230	Building Permits	\$70,150	\$0	\$70,150
3290	Other Licenses, Permits, and Fees	\$15,100	\$0	\$15,100
3311-3319	From Federal Government	\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$2,487,750</b>	<b>\$0</b>	<b>\$2,487,750</b>
<b>State Sources</b>				
3351	Municipal Aid/Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$399,913	\$182,762	\$582,675
3353	Highway Block Grant	\$219,718	(\$491)	\$219,227
3354	Water Pollution Grant	\$0	\$0	\$0
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$85	(\$1)	\$84
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$1,145	\$0	\$1,145
3379	From Other Governments	\$0	\$0	\$0
<b>State Sources Subtotal</b>		<b>\$620,861</b>	<b>\$182,270</b>	<b>\$803,131</b>
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$528,975	\$0	\$528,975
3409	Other Charges	\$0	\$0	\$0
<b>Charges for Services Subtotal</b>		<b>\$528,975</b>	<b>\$0</b>	<b>\$528,975</b>



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Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>Miscellaneous Revenues</b>				
3501	Sale of Municipal Property	\$10,000	\$0	\$10,000
3502	Interest on Investments	\$50,000	\$0	\$50,000
3503-3509	Other	\$6,400	\$0	\$6,400
<b>Miscellaneous Revenues Subtotal</b>		<b>\$66,400</b>	<b>\$0</b>	<b>\$66,400</b>
<b>Interfund Operating Transfers In</b>				
3912	From Special Revenue Funds	\$0	\$0	\$0
3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$197,805	\$0	\$197,805
3914W	From Enterprise Funds: Water (Offset)	\$143,071	\$0	\$143,071
3915	From Capital Reserve Funds	\$944,677	\$0	\$944,677
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$58,900	\$0	\$58,900
<b>Interfund Operating Transfers In Subtotal</b>		<b>\$1,344,453</b>	<b>\$0</b>	<b>\$1,344,453</b>
<b>Other Financing Sources</b>				
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revised Estimated Revenues and Credits</b>		<b>\$5,157,439</b>	<b>\$182,270</b>	<b>\$5,339,709</b>



**Revised Estimated Revenues Summary**

	<b>Estimated</b>	<b>Change Amount</b>	<b>State Adjusted</b>
<b>Subtotal of Revenues</b>	<b>\$5,157,439</b>	<b>\$182,270</b>	<b>\$5,339,709</b>
Unassigned Fund Balance (Unreserved)	\$2,071,850	(\$237,881)	\$1,833,969
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$0	\$0	\$0
(Less) Fund Balance to Reduce Taxes	\$230,000	(\$230,000)	\$0
Fund Balance Retained	\$1,841,850	(\$7,881)	\$1,833,969
<b>Total Revenues and Credits</b>	<b>\$5,387,439</b>	<b>(\$47,730)</b>	<b>\$5,339,709</b>
<b>Requested Overlay</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**Assessment Overview**

Total Appropriations	\$14,017,282
(Less) Total Revenues and Credits	\$5,339,709
<b>Net Assessment</b>	<b>\$8,677,573</b>

**Explanation of Adjustments**

<b>Account</b>	<b>Reason for Adjustment</b>	<b>Warrant Number</b>
3352	MC: State Aid Adjustment	05
3353	MC: State Aid Adjustment	05
3356	MC: State Aid Adjustment	05